

OVERVIEW OF BUDGET

DEPARTMENT: REDEVELOPMENT AGENCY
ASSOCIATE ADMINISTRATIVE OFFICER: KEITH LEE

The Redevelopment Agency of the County of San Bernardino was established in 1980 under the California State Redevelopment Law. Although a study was made at that time to assess the feasibility of establishing one or more redevelopment project areas, no projects were formed. However, the proposal to build a speedway on a portion of the site once occupied by the Kaiser Steel Plant near Fontana stimulated new interest in redevelopment. As a result of this interest, in 1995 the entire former Kaiser site and other blighted industrial property in its vicinity were incorporated into a project called the San Sevaine Redevelopment Project. The major objectives of the project are to encourage private sector investment in the development and redevelopment of the area by removing impediments to growth, eliminating and/or preventing the spread of blight and deterioration, and correcting infrastructure deficiencies. The following are the budget units that the Redevelopment Agency oversees:

	2002-03			
	Appropriation	Revenue	Fund Balance	Staffing
Operating Fund	5,203,818	1,665,118	3,538,700	2.1
Housing Fund	4,192,159	585,472	3,606,687	-
Debt Service Fund	4,617,327	3,662,500	954,827	-
Infrastructure Improvements	7,389,625	300,000	7,089,625	-
Senior Housing Project	270,789	30,000	240,789	-
TOTAL	21,673,718	6,243,090	15,430,628	2.1

BUDGET UNIT: OPERATING FUND (SPF RDA)

I. GENERAL PROGRAM STATEMENT

This operating fund was created to account for the Redevelopment Agency's administrative functions, including staffing requirements.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	(182,490)	2,931,399	(654,012)	5,203,818
Total Sources	175,944	140,000	134,455	1,665,118
Fund Balance		2,791,399		3,538,700
Budgeted Staffing		2.0		2.1

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

The negative amount for 2001-02 actual expenditures is due to tax increment revenue received from the Redevelopment's Debt Service Fund being recorded as a reimbursement.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

Budgeted staff was increased by 0.1 position for a part time contract employee.

PROGRAM CHANGES

None.

REDEVELOPMENT AGENCY

GROUP: Economic Development/Public Services
DEPARTMENT: Redevelopment Agency - Operating Fund
FUND: Special Revenue SPF RDA

FUNCTION: General
ACTIVITY: Other General

	2001-02 Actual	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
Appropriations					
Salaries and Benefits	162,514	189,341	183,454	-	183,454
Services and Supplies	20,334	3,687,650	3,690,917	1,000,732	4,691,649
Central Computer	323	-	1,438	-	1,438
Other Charges	15,667	20,000	20,000	-	20,000
Transfers	212,162	212,162	212,162	136,238	348,400
Total Exp Authority	411,000	4,109,153	4,107,971	1,136,970	5,244,941
Less:			-		-
Reimbursements	(1,065,012)	(1,177,754)	(1,177,754)	1,136,631	(41,123)
Total Appropriation	(654,012)	2,931,399	2,930,217	2,273,601	5,203,818
Revenue					
Use of Money & Prop	134,455	140,000	140,000	-	140,000
Total Revenue	134,455	140,000	140,000	-	140,000
Operating Transfers In	-	-	(1,182)	1,526,300	1,525,118
Total Sources	134,455	140,000	138,818	1,526,300	1,665,118
Fund Balance		2,791,399	2,791,399	747,301	3,538,700
Budgeted Staffing		2.0	2.0		2.0

Total Changes in Board Approved Base Budget

Base Year		
Salaries and Benefits	5,680	MOU increases.
Services and Supplies	3,312	Inflation.
	(45)	Reduction in risk management liability.
	3,267	
Central Computer	1,438	Increase in central computer charges.
Sources	10,385	Revenue to support the base year adjustments.
Mid Year		
Salaries and Benefits	(50,415)	Reclassification of Redevelopment Director to Redevelopment Project Manager.
	38,848	Extension of contract for Redevelopment Director until Redevelopment Project Manager is hired.
	(11,567)	
Sources	(11,567)	Reduction in revenue to support the mid-year adjustments.
Total Appropriation Change	(1,182)	
Total Revenue Change	(1,182)	
Total Local Fund Balance	-	
Total 2001-02 Appropriation	2,931,399	
Total 2001-02 Revenue	140,000	
Total 2001-02 Fund Balance	2,791,399	
Total Base Budget Appropriation	2,930,217	
Total Base Budget Revenue	138,818	
Total Base Budget Fund Balance	2,791,399	

REDEVELOPMENT AGENCY

Board Approved Changes to Base Budget

Services and Supplies	1,228,155	Increase in other professional services based on additional fund balance.
	122,700	Increase in other professional services based on professional services required for various projects.
	3,152	Increase in rent expense.
	7,000	Increase in training and travel due to new Redevelopment Project Manager and the increase in projects within the redevelopment area.
	(4,428)	Net Change to all other expenditures in this category.
	(355,847)	Decrease due to the actual fund balance being less than estimated fund balance.
	<u>1,000,732</u>	
Transfers	<u>136,238</u>	Increased cost of ED/PSG administrative support and Economic Subgroup services.
Reimbursements	1,122,228	Reimbursements from RDA debt service fund have been reclassified to other financing sources.
	14,403	Reduction in reimbursement of non San Servaine RDA costs from ED/PSG-Admin.
	<u>1,136,631</u>	
Total Appropriations	<u>2,273,601</u>	
Operating Transfers In	1,122,228	Reimbursements from RDA debt service fund have been reclassified to other financing sources.
	404,072	Increase in other financing sources from the debt service fund due to additional tax increment.
	<u>1,526,300</u>	
Total Sources	<u>1,526,300</u>	
Fund Balance	<u>747,301</u>	